

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials Inc	Case Number 24-50792-hlb	RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder.) Jatinder Malhi 18315 67 Avenue Surrey BC V3S 1E5 CANADA Telephone Number 1 604 787 3555	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<small>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</small>		
Account or other number by which Interest holder identifies Debtor 421FR2	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest TD Direct Investing 3500 Steeles Ave East Tower 5 Level 3 Markham, ON L3R 0X1 Telephone Number 1 800 465 5463	3 Date Equity Interest was acquired Nov 25, 2022 - 540 shares Dec 12, 2022 - 500 shares	
4 Total amount of member interest <u>1040 shares (SOLD)</u>	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>INVESTOR</u>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent <input type="checkbox"/> I am the trustee or the debtor or their authorized agent <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) <u>/shareholder</u> (Attach copy of power of attorney if any) (See Bankruptcy Rule 3004) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name <u>Jatinder Malhi</u> Title <u>Individual</u> Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div> (Signature)  Telephone number <u>16047873555</u> </div> <div> (Date) <u>Nov 11 2024</u> email <u>jatmalhi@gmail.com</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Print Form

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Clear Form

Monday, December 2, 2024

Proof of Interest Supplemental Instructions

Case 24-50792, Meta Materials, Inc

For Jatinder Malhi

Broker TD Direct Investing

Account # 421FR2

Transactions

November 25, 2022 - Purchased 540 Shares at \$2 00/share - \$1080 00 total invested
December 8, 2022 - Sold 540 Shares at \$1 75/share - \$945 00 total recovered
December 12, 2022 - Purchased 500 Shares at \$1 75/share - \$875 00 total invested
December 13, 2022 - Sold 500 Shares at \$1 40/share - \$700 00 total recovered

Total Loss \$310 00



Your investment account statement

November 1, 2022 to November 30, 2022

MR JATINDER MALHI
18315 67 AVE
SURREY BC
V3S 1E5

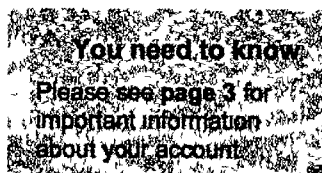
Account number 421FR2
Account type Direct Trading - US
Account currency US dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages

English 1-800-465-5463
French. 1-800-361-2684
Cantonese. 1-800-838-3223 option 1
Mandarin 1-800-838-3223 option 2

Your account at a glance



	This period (Nov 1 - Nov 30, 2022)	Last period (Oct 1 - Oct 31, 2022)	Year to date (Jan 1 - Nov 30, 2022)

Holdings in your account

on November 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash			-0.91	-0.91	0.00	0.00%
PREFERRED SHARES						
COMMON SHARES						
META MATERIALS INC (MMAT)	540	1.900	1,094.00	1,026.00	-68.00	2.99%





Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Nov 25	Buy	META MATERIALS INC QA-564335	500	2 000	-1,007 00	86 09
Nov 25	Buy	META MATERIALS INC MV-569229	40	2 000	-87 00	-0 91
Nov 30	Ending cash balance					-\$0 91

① Important information about your account

Important dates to note **Wednesday, December 28, 2022** last day of trading if you want your trade settled for the 2022 tax year **Saturday, December 31, 2022** last day for 2022 RESP contributions Plus our contact centre is closed Monday, December 26, 2022 and Monday, January 2, 2023



Your investment account statement

December 1, 2022 to December 31, 2022

MR JATINDER MALHI
18315 67 AVE
SURREY BC
V3S 1E5

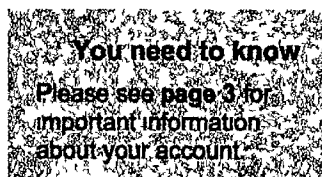
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Your account at a glance



	This period (Dec 1 Dec 31 2022)	Last period (Nov 1 - Nov 30 2022)	Year to date (Jan 1 Dec 31, 2022)
Beginning balance			
Change in your account balance			
Ending balance			

Holdings in your account on December 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings



**Definitions****An explanation of terms shown in the tables above**

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions

Market value is the price of the security or fund multiplied by the quantity held

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						-0 91
Dec 8	Sell	META MATERIALS INC UH-566487	-540	1 750	937 97	7 02
Dec 12	Buy	META MATERIALS INC HH-571320	500	1 750	-882 00	-687 66
Dec 13	Sell	META MATERIALS INC BK-569574	-500	1 400	692 98	5 32
Dec 31	Ending cash balance					\$5.32